

INDIVIDUAL ESTATE ASSET CASES  
PROPERTY REPORT

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Case No.: 22-42780  
Case Name: NGV GLOBAL GROUP, INC.  
For the Period Ending: 04/12/2024

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 06/12/2023 (c)  
§341(a) Meeting Date: 07/12/2023  
Claims Bar Date: 10/10/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	First Capital Bank of Texas Checking account 06 7 4	\$0.71	\$0.71	\$0.00	FA
2	First Capital Bank of Texas Checking account 38 2 7	\$0.01	\$0.01	\$0.00	FA
3	TD Ameritrade Pledged Account Savings account	\$103.78	\$103.78	\$0.00	FA
4	Origin Bank Checking account 7 9 4 2	\$221.00	\$221.00	\$0.00	FA
5	MapleMark Bank Checking account 5 3 5 1	\$624.71	\$624.71	\$0.00	FA
6	Chase Bank Checking account 7 3 8 3	\$0.00	\$0.00	\$0.00	FA
7	Escrow Deposit ANGI	\$29,000.00	\$29,000.00	\$0.00	FA
8	Retainer - Forshey & Prostok, LLP	\$39,345.50	\$39,345.50	\$0.00	FA
9	Retainer - First National Capital LLC	\$15,000.00	\$15,000.00	\$0.00	FA
10	Contractor Advance to Dmitri Tisnoi	\$20,000.00	\$20,000.00	\$0.00	FA
11	Contractor Advance to Jesue Marquez	\$2,000.00	\$2,000.00	\$0.00	FA
12	Natural Gas Vehicles Texas, Inc. 100% Cost	Unknown	Unknown	\$0.00	Unknown
13	Natural Gas Supply, LLC 100% Cost	Unknown	Unknown	\$0.00	Unknown
14	Natural Gas Vehicles Logistics Inc. 100% Cost	Unknown	Unknown	\$0.00	Unknown
15	NGV Administrative and Human Resources Inc. 100% Cost	Unknown	Unknown	\$0.00	Unknown
16	Natural Gas School Bus LLC 100% Cost	Unknown	Unknown	\$0.00	Unknown
17	Computers, printers, TV, office equipment \$15,008.12 Book Value	\$15,008.12	\$15,008.12	\$0.00	FA
18	Trailers \$32,172.78 Book Value	\$32,172.78	\$32,172.78	\$0.00	FA
19	Chevrolet Truck \$34,035.78 Book Value	\$34,035.78	\$34,035.78	\$0.00	FA
20	CNG Delivery Equipment \$126,958.33 Book Value	\$126,958.33	\$126,958.33	\$0.00	FA
21	Portable field offices \$35,821.71 Book Value	\$35,821.71	\$35,821.71	\$0.00	FA
22	Approx. 4.36 acres located at 2001 Manana Rd., Dallas, TX 75220 2001 Manana Rd Leasehold Interest Unknown	Unknown	\$0.00	\$0.00	FA
23	Approx. 5.06 acres, located at 10737 Spangler Rd., Dallas, TX 75220 10737 Spangler Rd. Leasehold Interest Unknown	Unknown	\$0.00	\$0.00	FA

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24 Approx. 9.0 acres, located at 10801 Spangler Rd., Dallas, TX 75220 10801 Spangler Rd. Leasehold Interest Unknown	Unknown	\$0.00		\$0.00	FA
25 Various Leasehold Improvements Leasehold Improve \$5,882,312.47	Unknown	\$0.00		\$0.00	FA
26 https://ngvglobalgroup.com Unknown	Unknown	Unknown		\$0.00	Unknown
27 Federal Income Tax NOL (estimated) Tax year 2022	\$28,500,000.00	\$28,500,000.00		\$0.00	\$28,500,000.00
28 Intercompany receivable from Natural Gas Supply, LLC	\$1,776,983.91	\$1,776,983.91		\$0.00	\$1,776,983.91
29 Intercompany receivable from Natural Gas Vehicles Texas Inc	\$3,544,049.48	\$3,544,049.48		\$0.00	\$3,544,049.48
30 Intercompany receivable from Natural Gas Vehicles Logistics Inc	\$4,581,047.41	\$4,581,047.41		\$0.00	\$4,581,047.41

TOTALS (Excluding unknown value)

\$38,752,373.23\$38,752,373.23\$0.00Gross Value of Remaining Asset\$38,402,080.80

Major Activities affecting case closing:

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ASSET CASES

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04/12/2024 UPDATE 4.12.24- POTENTIAL CHAPTER 5 ACTIONS UNDER REVIEWW BY CPA. SETTLEMENT MOTION WITH HYLIION INC.PENDING APPROVAL.

.UPDATE 10.23.23--TRUSTEE PROFESSIONALS REVIEWING POTENTIAL CHAPTER 5 ACTIONS.

ASSETS ARE POTENTIAL CARVE OUT FUNDS AND LAWSUIT/CHAPTER 5 RECOVERIES

MAJOR ACTIVITIES:

SECURE PROPERTY  
SECURE DOCUMENTS AND DATA

CLAIMS BAR DATE SET: 7.12.23  
CLAIMS REVIEW DATE:  
CLAIMS OBJECTIONS FILED DATE:  
FINAL ALLOWANCE DATE:

TAX RETURN 505 LETTER SENT DATE:  
PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE:  
TFR APPROVED AND FILED DATE:  
FEE APPLICATIONS FILED DATE:  
TFR FINAL AND CHECKS MAILED DATE:  
ZERO BALANCE DATE:  
TDR SENT TO UST DATE:  
TDR FILED DATE:

Initial Projected Date Of Final Report (TFR): 12/31/2026

Current Projected Date Of Final Report (TFR):

/s/ SHAWN K. BROWN

SHAWN K. BROWN